

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2013 MAR 11 PM 12:01

FOR THE MONTH OF

February

Date: March 5, 2013

CONTRACTOR: Elite Pacific Construction, Inc.ADDRESS: 46-174 Kahuhipa Street, suite B2City, State ZIP: Kaneohe, HI 96744Contract No. 61569DAGS Job No. 62-10-0658PROJECT TITLE: Liliuokalani Building - Install PV System and Reroof**CONTRACT**Basic Contract Amount \$ 1,770,000.00**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 1,770,000.00**FOR INSPECTION BRANCH USE**

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

WORK ACCOMPLISHED**Basic Contract****Change Order****Total**

Completed to Date	1.2%	\$ 21,297.00	#DIV/0!	\$ -	\$ 21,297.00
Retained	REDUCED <input type="checkbox"/>	\$ 1,064.00		\$ -	\$ 1,064.00
Amount Subject to Payment		\$ 20,233.00		\$ -	\$ 20,233.00
Payments to Date		\$ -		\$ -	\$ -
Payments Now Due		\$ 20,233.00		\$ -	\$ 20,233.00

Payment No. **FINAL** ☐ 1

Remarks:

1. Computed and Checked by:

Danney G. Lohuda 3/12/13
3. Recommended: Project Inspector or Engineer Date:

[Signature] 3/12/13
4. Recommended: Area Engineer/Architect Date:

Clyde K. Kaula MAR 12 2013
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] MAR 13 2013
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Elite Pacific Constuction, Inc.

Name of Contractor

Edwin Barlongo 3/5/2013
Edwin Barlongo/ Project Manager
By signature / Title: Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

page 4 of 6

For the Month of: February

CONTRACTOR: Elite Pacific Construction, Inc.

Contract No.: 61569

PROJECT TITLE:

DAGS Job No.: 62-10-0658

Liliuokalani Building - Install PV System and Reroof

52 B

CLOSED			<u>LICENSE</u>				<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	Elite Pacific Construction, Inc.	General Contractor	ABC-23456	\$1,770,000	\$21,297	1.20%	5.0%	\$1,064.00

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl.</u>	<u>RETN %</u>	<u>SUB- CONTRACT AMOUNT RETAINED</u>
Aina Environmental Group, Inc.	Asbestos	C-25546	\$30,300.00		0.00%	5.0%	\$0
Beachside Roofing, LLC	Roofing	BC-22075	\$399,064.00		0.00%	5.0%	\$0
Statewide General Contracting, Inc.	Lath and Plaster	BC-25436	\$5,500.00		0.00%	5.0%	\$0
L.A. Painting, Ltd.	Painting	C-22044	\$17,126.00		0.00%	5.0%	\$0
Alaka'i Mechanical Corporation	Mechanical	BC-7338	\$175,118.00		0.00%	5.0%	\$0
Chad's Plumbing, Inc.	Plumbing	C-31497	\$23,900.00		0.00%	5.0%	\$0
American Electric Co., LLC	Electrical	C-24422	\$495,745.00		0.00%	5.0%	\$0
A-1 Construction Corporation	Stone Restoration	BC-15252	\$227,753.00		0.00%	5.0%	\$0
Total Retained from Subs							\$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,064.00
---	------------

I certify that the above retentions are correct for this request.

Elite Pacific Construction, Inc.

Name of Contractor

Edwin Barlongo, Project Manager

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: LILIUOKALANI BUILDING - INSTALL PV SYSTEM AND REROOF

BILLING MONTH: February-13

DAGS JOB NO.: 5 2-10-0658

CONTRACT NO.: 61569

CONTRACTOR: ELITE PACIFIC CONSTRUCTION INC.

VENDOR CODE: 29794000

Original Contract Payment

Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-427M	\$ 21,297.00	\$ 1,064.00	\$ 20,233.00
Totals:		\$21,297.00	\$1,064.00	\$20,233.00

Change Order Payment

Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
		\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:

\$21,297.00

\$1,064.00

\$20,233.00

Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No.

3135N44

Verified By

PS

MAR 19 2013